

State of Arizona



Campaign Finance Report

MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1050

Treasurer: JEAN LISS
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2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: January 29, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,338.23
Total Cash Receipts this Reporting Period:	\$2,063.50
Total Cash Disbursements this Reporting Period:	\$1,318.37
Cash Balance at End of Reporting Period:	\$7,083.36

Report ID: 32580

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,863.50	\$0.00	\$1,863.50	\$1,863.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$200.00	\$0.00	\$200.00	\$200.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,063.50	\$0.00	\$2,063.50	\$2,063.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,318.37	\$0.00	\$1,318.37	\$1,318.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,318.37	\$0.00	\$1,318.37	\$1,318.37
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,318.37			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: misc coffee donations	01/23/2001	\$20.00 Cash	\$1,863.50
Name: Multiple Contributors Address: Memo: coffe donations	03/27/2001	\$21.50 Cash	\$1,863.50
Name: Multiple Contributors Address: Memo: coffee donations	04/26/2001	\$14.00 Cash	\$1,863.50
Name: Multiple Contributors Address: Memo: coffee donations	05/29/2001	\$11.00 Cash	\$1,863.50
Name: Multiple Contributors Address: Memo: picnic ticket sales	07/09/2001	\$163.00 Cash	\$1,863.50
Name: Multiple Contributors Address: Memo: sales of picnic tickets	07/12/2001	\$110.00 Cash	\$1,863.50
Name: Multiple Contributors Address: Memo: coffee donations	07/27/2001	\$12.00 Cash	\$1,863.50
Name: Multiple Contributors Address: Memo: picnic ticket sales	07/27/2001	\$50.00 Cash	\$1,863.50
Name: Multiple Contributors Address: Memo: picnic ticket sales	08/01/2001	\$130.00 Cash	\$1,863.50
Name: Multiple Contributors Address: Memo: picnic ticket sales	08/03/2001	\$100.00 Cash	\$1,863.50
Name: Multiple Contributors Address: Memo: picnic ticket sales	08/09/2001	\$30.00 Cash	\$1,863.50
Name: Multiple Contributors Address: Memo: picnic ticket sales	08/13/2001	\$20.00 Cash	\$1,863.50
Name: Multiple Contributors Address: Memo: coffee donations	08/22/2001	\$12.00 Cash	\$1,863.50

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/22/2001	\$40.00	\$1,863.50
Address:			Cash	
Memo:	picnic ticket sales			
Name:	Multiple Contributors	08/23/2001	\$1,041.00	\$1,863.50
Address:			Cash	
Memo:	picnic receipts			
Name:	Multiple Contributors	08/28/2001	\$8.00	\$1,863.50
Address:			Cash	
Memo:	coffee donations			
Name:	Multiple Contributors	09/26/2001	\$81.00	\$1,863.50
Address:			Cash	
Memo:	late picnic receipts			
Total of Small Contributions			\$1,863.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,863.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BRUCE HINMAN	01/23/2001	\$16.00	\$48.00
Address:	695 Pena Ln, , Lake Havasu City, AZ 86406		Cash	
Memo:	Meeting rm rental Reimbursement			
Name:	KINGMAN CHAMBER OF COMMERCE	02/05/2001	\$75.00	\$174.00
Address:	PO Box 1150, , Kingman, AZ 86402		Cash	
Memo:	annual dues			
Name:	THE STOCKMENS BANK	02/07/2001	\$8.50	\$8.50
Address:	2611 Kingman Ave, , Kingman, AZ 86401		Cash	
Memo:	check charges			
Name:	RICHARD GLANCY	02/26/2001	\$33.10	\$33.10
Address:	#2 CHADWICK DR, KINGMAN, AZ 86401		Cash	
Memo:	reimbursement for placque for outgoing chairman			
Name:	ROSE HEILSHER	02/26/2001	\$100.00	\$320.00
Address:	3695 N Willow Rd, , Kingman, AZ 86401		Cash	
Memo:	stamps/stationery/office supplies			
Name:	KINGMAN CHAMBER OF COMMERCE	03/14/2001	\$99.00	\$174.00
Address:	PO Box 1150, , Kingman, AZ 86402		Cash	
Memo:	booth rental for business showcase			
Name:	MOHAVE COUNTY PARKS & REC	05/21/2001	\$200.00	\$200.00
Address:	3675 E Andy Devine Ave, , Kingman, AZ 86401		Cash	
Memo:	picnic area rental			
Name:	BRUCE HINMAN	06/07/2001	\$16.00	\$48.00
Address:	695 Pena Ln, , Lake Havasu City, AZ 86406		Cash	
Memo:	meeting rm rental reimbursement			
Name:	ROSE HEILSHER	07/12/2001	\$40.00	\$320.00
Address:	3695 N Willow Rd, , Kingman, AZ 86401		Cash	
Memo:	office supplies			
Name:	BRUCE HINMAN	08/09/2001	\$16.00	\$48.00
Address:	695 Pena Ln, , Lake Havasu City, AZ 86406		Cash	
Memo:	meeting rm rental reimbursement			
Name:	ROSE HEILSHER	08/09/2001	\$80.00	\$320.00
Address:	3695 N Willow Rd, , Kingman, AZ 86401		Cash	
Memo:	office supplies			
Name:	MARKET BASKET	08/16/2001	\$284.77	\$284.77
Address:	2851 Airway Ave, , Kingman, AZ 86401		Cash	
Memo:	picnic supplies-meat			
Name:	M&L RANCH AND FARM	08/19/2001	\$250.00	\$250.00
Address:	C/O MANNIE BANEGAS, KINGMAN, AZ 86401		Cash	
Memo:	firewood & food preparation for picnic			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ROSE HEILSHER	11/05/2001	\$100.00	\$320.00
Address:	3695 N Willow Rd, , Kingman, AZ 86401		Cash	
Memo:	office supplies reimbursement			
Total of Operating Expenses			\$1,318.37	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,318.37	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CITY OF LAKE HAVASU	02/01/2001	\$100.00	\$100.00
Address:	1795 Civic Center Blvd, , Lake Havasu City, AZ 86406		Cash	
Memo:	return of sign deposit			
Name:	CITY OF KINGMAN	04/09/2001	\$100.00	\$100.00
Address:	310 N 4th St, , Kingman, AZ 86401		Cash	
Memo:	return of sign deposit			
Total of Other Receipts, Interest & Dividends			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$200.00	

